

ACES OCTOBER 2005 RELEASE NOTES

PAYROLL FILE TRANSFER

Change to the appointment not found error message

The error message "Appointment not found" has been changed to "Active PERS appointment not found for the service period reported."

Non-PERS employees purchasing CalPERS service credit

ACES no longer checks for a PERS appointment for contribution receivables reported with a member contribution code 04 or tax deferred member contribution code 14. This will allow successful validation for employers reporting CalPERS service buybacks for Non-PERS employees (i.e., teachers, judges, etc).

Reporting payrate and earnings for contribution adjustments (member contribution code 02 or tax deferred member contribution code 12)

When reporting contribution adjustments with member contribution code 02 or tax deferred member contribution code 12, payrate and earnings amounts must not be included. The following error message has been added for this edit: "When Normal Member Contribution Code = 02 or Tax Deferred Member Contribution Code = 12 Payrate and Member Earnings must be zero."

Reporting payrate and earnings for contribution receivables (member contribution code 04 or tax deferred member contribution code 14)

When reporting contribution receivables with member contribution code 04 or tax deferred member contribution code 14, payrate and earnings amounts must not be included. The following error message has been added for this edit: "When Normal Member Contribution Code = 04 or Tax Deferred Member Contribution Code = 14 Payrate and Member Earnings must be zero."

Deleting an invalid payroll record

ACES users have the capability to delete an invalid payroll record within View/Manage Errors. The record will be removed from the file and the amounts not included in the payroll totals.

System generated Summary Report, Member and Employer Contributions (AESD 626)

For a successfully validated payroll file, ACES generates a Summary Report, Member and Employer Contributions (AESD 626) based on the amounts transmitted. The form can be printed and faxed to CalPERS if remitting payment via EFT OR mailed to CalPERS if paying contributions by check. If paying by check, please send payment along with 2 copies of the ACES generated AESD 626.

Sorting capability on the invalid record screen within View/Manage Errors

The invalid payroll records listed in View/Manage Errors can be sorted based on the error message or employee's last name.

Additional information on the Payroll Error Report located in History

Columns have been added to the Payroll Error Report found in the History area and include First Initial, Last Name and the employee's SSN (last four digits).

Add payroll line while on invalid record screen in View/Manage Errors

When a payroll file fails validation, ACES users have the opportunity to add payroll records to the file by selecting View/Manage Errors. Once the record is successfully added to the payroll file, the earnings and contribution amounts of the added line will be included in the Payroll Totals.